



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 27, 2020
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 397,619	\$ 382,097	\$ 357,251	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 397,619	\$ 382,097	\$ 357,251	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 39	\$ 428	\$ 3,622	Commodity Credit Corporation programs	\$ 22	\$ 504	\$ 19,331
Air Transport Security Fees	4	61	1,919	Defense Vendor Payments (EFT)	1,217	31,804	181,004
Cash FTD's Received (Table IV)	8,761	249,744	1,478,138	Dept of Commerce (DOC)	56	729	5,244
Commodity Credit Corporation programs	65	809	4,874	Dept of Education (ED)	526	10,360	93,707
Customs and Certain Excise Taxes	402	5,795	46,618	Dept of Energy (DOE)	233	3,006	19,800
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	27	571	3,198
Supplemental Security Income	12	68	1,607	HHS - Centers for Disease Control (CDC)	36	705	3,788
Unemployment	7	273	9,279	HHS - Federal Hospital Insr Trust Fund	815	16,141	160,565
Dept of Commerce (DOC)	10	294	1,906	HHS - Federal Supple Med Insr Trust Fund	814	16,142	182,788
Dept of Education (ED)	172	5,863	39,838	HHS - Grants to States for Medicaid	1,281	33,141	205,066
Dept of Energy (DOE)	16	487	3,915	HHS - Health Resources & Services Admin	53	823	5,450
Dept of Health & Human Serv (HHS) - Misc	18	258	258	HHS - Indian Health Service	5	395	4,273
HHS - Marketplace Receipts	0	0	4	HHS - Marketplace Payments	0	5,820	31,766
HHS - Medicare Premiums	227	2,974	19,536	HHS - Medicare Prescription Drugs	0	36	42,009
Dept of Veterans Affairs (VA)	34	696	3,821	HHS - National Institutes of Health	193	2,751	16,188
Estate and Gift Taxes	18	1,157	9,467	HHS - Other Public Health Services	22	503	3,539
Federal Reserve Earnings	0	6,068	31,009	HHS - Othr Admin for Children & Families	122	1,908	11,497
Foreign Military Sales Program	7	3,842	22,592	HHS - Othr Cent Medicare & Medicaid Serv	233	2,315	13,252
General Services Administration (GSA)	4	66	689	HHS - Payments to States	50	2,293	9,975
Housing and Urban Development programs	2	205	1,529	HHS - Temp Assistance for Needy Families	12	1,415	8,613
Individual Income and Employment				Dept of Veterans Affairs (VA)	230	4,533	31,474
Taxes, Not Withheld	176	10,758	132,052	VA - Benefits	80	1,342	54,462
Interest recd from cash investments	0	0	0	Federal Employees Insurance Payments	351	6,608	43,125
Justice Department programs	24	529	6,323	Fed. Highway Administration programs	295	3,327	21,678
Postal Service	243	7,064	46,571	Federal Salaries (EFT)	38	14,711	96,985
Public Debt Cash Issues (Table III-B)	18,819	1,039,648	6,326,119	Food and Nutrition Service (misc)	61	2,742	16,316
Other Deposits:				General Services Administration (GSA)	55	2,148	13,199
Federal Housing Admin: Note Sales	83	1,516	9,870	Housing and Urban Development programs	218	5,770	34,844
Pension Benefit Guaranty Corp.	96	205	6,330	Interest on Treasury Securities	-35	11,434	148,518
				IRS Tax Refunds Business (EFT)	581	1,701	12,298
				IRS Tax Refunds Individual (EFT)	1,758	64,694	187,777
				Justice Department programs	100	1,732	10,277
				Labor Dept. prgms (excl. unemployment)	146	1,205	7,302
				NASA	100	1,729	9,761
				Postal Service Money Orders and Other	97	3,043	20,794
				Public Debt Cash Redemp. (Table III-B)	830	910,890	5,633,553
				Social Security Benefits (EFT)	61	80,901	477,012
				Supple. Nutrition Assist. Program (SNAP)	78	5,129	31,159
				Transportation Security Admin. (DHS)	2	162	1,122
				Unemployment Insurance Benefits	66	2,949	15,453
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	60	1,058	7,308
				Federal Financing Bank	68	1,249	4,098
				Federal Transit Admin.	100	1,066	6,298
				Interior	65	992	5,532
				Interior: Office of Surface Mining	51	75	511
				Library of Congress	102	191	313
				TARP	57	75	449
				Thrift Savings Plan Transfer	490	10,185	35,009
				Unclassified	1,899	28,654	118,656
Total Other Deposits	179	22,629	105,166	Total, Other Withdrawals	2,892	61,235	393,553
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	29,239	1,359,716	8,296,852	Total Federal Reserve Account	13,718	1,319,348	8,281,716
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 29,239	\$ 1,359,716	\$ 8,296,852	Total Withdrawals (excluding transfers)	\$ 13,718	\$ 1,319,348	\$ 8,281,716
				Net Change in Operating Cash Balance	\$ 15,522	\$ 40,368	\$ 15,135

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 757,024	\$ 4,564,614
Regular Series	\$ -3	\$ 753,388	\$ 4,663,603	Notes	0	122,823	877,905
Cash Management Series	0	20,000	105,001	Bonds	0	0	9,477
Notes	18,000	210,137	1,243,702	Federal Financing Bank	0	0	0
Bonds	0	16,015	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	188	4,784	7,384	United States Savings Securities	21	816	5,461
Federal Financing Bank	0	0	0	Government Account Series	430,514	8,617,813	48,925,115
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	70	409	Foreign Series	0	0	0
Interest Increment	2	419	2,739	State and Local Series	35	9,695	41,229
Government Account Series	432,552	8,611,641	49,021,861	Other	774	20,531	130,344
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 431,344	\$ 9,528,703	\$ 54,558,669
Foreign Series	0	0	0				
State and Local Series	67	16,757	71,231	Net Change in Public Debt Outstanding	\$ 20,238	\$ 125,081	\$ 815,638
Other	773	20,572	130,407				
Total Issues	\$ 451,582	\$ 9,653,784	\$ 55,374,307				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 451,582	\$ 9,653,784	\$ 55,374,307
Premium on New Issues	0	4,169	5,312
Discount on New Issues:			
Bills (-)	0	952	17,686
Bonds and Notes (-)	22	508	3,915
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	432,552	8,611,641	49,021,861
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	419	2,739
Inflation-Protected Securities Increment	188	4,784	7,298
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 18,819	\$ 1,039,648	\$ 6,326,119
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 431,344	\$ 9,528,703	\$ 54,558,669
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	430,514	8,617,813	48,925,115
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 830	\$ 910,890	\$ 5,633,553

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,553,232	\$ 17,535,603	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	5,981,808	5,979,199	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,535,040	23,514,802	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	28,335	28,436	30,538	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 23,497,418	\$ 23,477,079	\$ 23,370,134	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,620	\$ 234,273	\$ 1,331,351
Individual Income Taxes	166	5,416	55,153
Railroad Retirement Taxes	18	472	2,909
Excise Taxes	1,887	6,287	39,095
Corporation Income Taxes	70	11,273	100,484
Federal Unemployment Taxes	4	49	2,030
Estate and Gift Taxes & Misc IRS Rcpts.	0	154	692
Total	\$ 8,767	\$ 257,924	\$ 1,531,714
Cash Federal Tax Deposits:			
Direct	\$ 614	\$ 2,000	\$ 14,229
Through Depositories	8,147	247,745	1,463,909
Total Cash FTD's	\$ 8,761	\$ 249,744	\$ 1,478,138
Inter-agency Transfers	6	8,180	53,576
Total	\$ 8,767	\$ 257,924	\$ 1,531,714

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 458	\$ 3,445	\$ 20,831
IRS Tax Refunds Business (EFT)	581	1,701	12,298
IRS Tax Refunds Individual (Checks)	1,288	8,865	30,033
IRS Tax Refunds Individual (EFT)	1,758	64,694	187,777

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.